

GOVERNMENT OF TELANGANA

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.**4886/- (Rupees Four thousand eight hundred and eighty six only)** the month of October and November, 2015, – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES & COMMERCE (OP) DEPARTMENT

G.O.RT.No. 380

Dated: 10-12-2015

Read the following:

1. Statement showing the details of expenditure incurred.
2. G.O.Rt.No.346, Ind. & Com (OP) Department, Dt.07.11.2015.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs.**4,886/- (Rupees Four thousand eight hundred and eighty six only)** towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of October and November 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

P.KIRAN KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department.
The Deputy Pay and Accounts Officer,
Telangana Secretariat Branch, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No.380,Dt: 10.12.2015)

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of October, 2015.

Sl. No.	Date	Particulars	Amount
1	05.10.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept. M/s.Vijaya Dairy Parlour, Secretariat, Hyd.	500
2	27.10.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept. purchased from M/s.Vijaya Dairy Parlour, Secretariat, Hyd	500
3	17.11.2015	Expenditure towards purchase of refreshments in the chambers of Secretary to Government, Ind. &Com. Dept. from M/s.Kamat Hotel, Hyd. vie bill No.130	810
4	17.11.2015	Expenditure towards purchase of Water bottles and butter milk for use in the chamber of Secretary to Govt. from M/s. Sri Sai Krupa, Lakdikapool, Hyd.	156
5.	06.07.2015	Expenditure towards purchase of Table calling bells 6 Nos. from M/s. Sri Sai Stationary & General Stores, Hyd. for use in the chambers of Secretaries	960
6.	03.12.2015	Conveyance charges to remit amount in LIC on staff contributions payable to Sri. Sudheer Kumar, DEO	80
7.	01.12.2015	Expenditure incurred towards refreshments arranged in the meeting conducted by the Secretary to Govt. & CIP on Ease of doing business.	900
8.	01.12.2015	Expenditure incurred towards water bottles arranged in the meeting conducted by the Secretary to Govt. & CIP on Ease of doing business purchased from Class IV Canteen, Secretariat.	260
9.	22.11.2015	Expenditure incurred towards purchase of Fridge water bottles for water cooling in the peshi's of Secretaries to Govt. from M/s.Sri Sai Krupa, Lakdikapul, Hyd.	720
		Total Rs.	4886/-

(Rupees Four thousand eight hundred and eighty six only)